



# City of Marietta

205 Lawrence Street  
Post Office Box 609  
Marietta, Georgia 30061

## Meeting Summary FINANCE/INVESTMENT COMMITTEE

*Stuart Fleming, Chairman*  
*Grif Chalfant Vice Chair*  
*Michelle Cooper Kelly*

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Thursday, January 30, 2014

Council Chamber

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### Immediately Following the Special Called Council Meeting

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|-----------------|--|
| <b>20131540</b> | <b>Regular Meeting - December 19, 2013</b><br><br>Review and approval of the December 19, 2013 regular meeting minutes.<br><br><b>Approved and Finalized</b> |
| <b>20140047</b> | <b>Hotel/Motel Tax</b><br><br>Hotel/Motel monthly financial report for December 2013<br><br><b>Received and Filed</b>  |
| <b>20140048</b> | <b>Auto Rental Tax</b><br><br>3% Auto Rental Tax monthly financial report for December 2013<br><br><b>Received and Filed</b>                                 |
| <b>20140018</b> | <b>Golf Financial Report</b><br><br>Golf monthly financial report period ended December 2013<br><br><b>Received and Filed</b>                                |
| <b>20140019</b> | <b>Quarterly Financial Report</b><br><br>Second Quarter Financial Report for FY2014<br><br><b>Received and Filed</b>   |
| <b>20140049</b> | <b>Aggregate Debt Service</b><br><br>Aggregate Debt Service FY15 as requested by Council Member Goldstein.<br><br><b>Reported</b>                            |

**20140073**

**Black History Month**

Consideration of expenditure for Black History Month as requested by Council Member Coleman.

**Recommended for Approval - Consent Agenda**